Portfolio overlap

EWC / RING

Overlap	Shared positions
10.74%	8

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 10.74%

iShares MSCI Global Gold Miners ETF

Report dates 08/31/2026 | 100.52% NAV

Overlap / RING 43.19%

Largest shared positions

Security	EWC	RING	Overlap
AGNICO EAGLE MINES LTD	3.24%	12.84%	3.24%
BARRICK MINING CORP	2.36%	8.79%	2.36%
WHEATON PRECIOUS METALS CORP	2.15%	7.68%	2.15%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.64 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Equinox Gold Corp.	0.00%	0.44%	+0.44
AGNICO EAGLE MINES LIMITED	3.00%	3.24%	+0.24
Wheaton Precious Metals Corp.	1.98%	2.15%	+0.17
Pan American Silver Corp.	0.78%	0.69%	-0.09
ALAMOS GOLD INC.	0.56%	0.48%	-0.08
All other shared classes			-0.04

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	EWC · SEC	RING · SEC
08/31/2026	10.74%	8	0001004726-26-010088	0001004726-26-010099
05/31/2026	10.10%	7	0001004726-26-006427	0001004726-26-006377
02/28/2026	12.98%	7	0001410368-26-039462	0001410368-26-039530
11/30/2025	10.46%	7	0001410368-26-006902	0001410368-26-006914
08/31/2025	8.68%	7	0001410368-25-017841	0001410368-25-017889
05/31/2025	6.40%	4	0001752724-25-177779	0001752724-25-177786
02/28/2025	5.75%	4	0001752724-25-090547	0001752724-25-090460
11/30/2024	5.07%	4	0001752724-25-012547	0001752724-25-012544
08/31/2024	5.46%	4	0001752724-24-239364	0001752724-24-239352
05/31/2024	4.96%	4	0001752724-24-165616	0001752724-24-165636
02/29/2024	3.83%	4	0001752724-24-088879	0001752724-24-088862
11/30/2023	4.76%	4	0001752724-24-015142	0001752724-24-015111
08/31/2023	4.35%	4	0001752724-23-238713	0001752724-23-238696
05/31/2023	4.71%	4	0001752724-23-165649	0001752724-23-165664
02/28/2023	4.09%	4	0001752724-23-086833	0001752724-23-086810
11/30/2022	4.07%	4	0001752724-23-012196	0001752724-23-012201
08/31/2022	3.55%	4	0001752724-22-234865	0001752724-22-234870
05/31/2022	4.26%	4	0001752724-22-167569	0001752724-22-167573
02/28/2022	4.47%	4	0001752724-22-092685	0001752724-22-092753
11/30/2021	4.73%	7	0001752724-22-015612	0001752724-22-015596
08/31/2021	4.98%	7	0001752724-21-228301	0001752724-21-228314
05/31/2021	5.84%	7	0001752724-21-158954	0001752724-21-158990
02/28/2021	5.26%	8	0001752724-21-086166	0001752724-21-086148
11/30/2020	6.58%	8	0001752724-21-013761	0001752724-21-013757
08/31/2020	8.84%	7	0001752724-20-218575	0001752724-20-218550
05/31/2020	6.16%	4	0001752724-20-147923	0001752724-20-147935
02/29/2020	4.12%	4	0001752724-20-080275	0001752724-20-080279
11/30/2019	3.71%	4	0001752724-20-015279	0001752724-20-015337